

**COUNTY EMPLOYEES' ANNUITY & BENEFIT FUND OF COOK COUNTY**  
**And Ex-Officio for the**  
**FOREST PRESERVE DISTRICT ANNUITY & BENEFIT FUND**  
**MEETING OF THE BOARD OF TRUSTEES**  
**33 N. DEARBORN STREET – ROOM 1000**  
**August 10, 2011 – 9:30 A.M.**

**AGENDA**

Call to Order and Roll Call.

1. Review and Consideration of:
  - a. July 7, 2011 Board Meeting Minutes.
  - b. Bills, Payroll Records, Annuities, Spouse & Child Annuities, Ordinary & Duty Disabilities and Refunds.
2. Cash Flow Report
3. Consideration of July 26, 2011 Investment Committee Recommendations
4. Consideration of July 28, 2011 Health Benefit Committee Recommendations
5. Legal Matters
  - a. Litigation Matters
  - b. Review of Executive Session Minutes
  - c. Open Meeting Act Amendment
6. Old Business/New Business.
7. Adjournment.